

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2024

	Current Year FY 2023-2024			Projected Year End FY 2023-2024			Prior Year FY 2022-2023		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget	
Revenue:									
5700 Per Pupil Revenue	\$ 4,444,727	\$ 3,350,900.28	75.39%	\$ 4,465,624	100.47%	\$ 3,729,706	\$ 2,825,257	75.75%	
1110 Mill Levy/Override	1,014,856	735,563.04	72.48%	1,012,451	99.76%	515,445	391,927	76.04%	
1300 Tuition	941,903	843,014.19	89.50%	941,903	100.00%	771,000	731,963	94.94%	
1400 Transportation Fees	-	-	0.00%	-	0.00%	2,500	-	0.00%	
1500 Earnings on Investments	71,000	86,486	121.81%	113,000	159.15%	-	(5,546)	-221.84%	
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%	
1700 Pupil Activities	215,000	139,107	64.70%	165,000	76.74%	125,000	135,450	108.36%	
1800 Community Service Activities	458,250	358,898	78.32%	458,250	100.00%	414,400	334,225	80.65%	
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
1910 Rental/Lease	70,000	56,250	80.36%	70,000	100.00%	60,000	49,970	83.28%	
1920 Contributions/Donations	-	2,511	0.00%	2,511	0.00%	-	1,822	0.00%	
1990 Miscellaneous Revenue	5,000	2,559	51.19%	2,600	52.00%	30,000	22,148	73.83%	
3000 Categorical Revenue	80,025	15,025	18.78%	80,025	100.00%	130,000	97,385	74.91%	
3954 Other State Revenue	177,244	131,867	74.40%	175,123	98.80%	-	-	#DIV/0!	
4000 Grants Federal	-	-	0.00%	-	0.00%	61,998	49,125	79.24%	
5200 Fund Transfer	188,588	210,399	111.57%	210,399	111.57%	-	1,375	0.00%	
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%	
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	65,000	26,481	40.74%	
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Revenue	7,666,593	5,932,580	77.38%	7,696,885	100.40%	5,905,049	4,661,582	78.94%	
Expenditures:									
0100 Salaries	3,534,552	2,562,987	72.51%	3,534,552	100.00%	2,746,256	1,865,522	67.93%	
0200 Benefits	1,269,913	838,748	66.05%	1,169,913	92.13%	998,845	638,306	63.90%	
0300 Purchased Professional and Technical Services	334,500	245,027	73.25%	334,500	100.00%	272,500	213,315	78.28%	
0400 Purchased Property Services	997,430	614,881	61.65%	997,430	100.00%	781,000	602,418	77.13%	
0500 Other Purchased Services	474,015	257,031	54.22%	474,015	100.00%	377,000	285,586	75.75%	
0600 Supplies	307,200	181,598	59.11%	307,200	100.00%	262,700	134,552	51.22%	
0700 Property	807,000	525,886	65.17%	807,000	100.00%	194,000	43,394	22.37%	
0800 Other Expenses	19,600	13,169	67.19%	19,600	100.00%	19,600	11,761	60.01%	
0900 Other Uses of Funds	215,000	122,425	56.94%	165,000	76.74%	125,000	75,614	60.49%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%	
Grant Expense	15,025	15,025	100.00%	15,025	100.00%	126,998	52,475	41.32%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Expenditures	7,974,235	5,376,779	67.43%	7,824,235	98.12%	5,903,899	3,922,943	66.45%	

DCS MONTESSORI CHARTER SCHOOL

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2022-23 (Prior Year)			FY2023-24 (Current Year)			
	For Period Ending March 31, 2023			For Period Ending March 31, 2024			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,613,883	1,613,883		1,736,314	1,736,314		
REVENUE	6,708,246	5,212,978	77.71%	7,666,593	5,932,580	77.38%	
EXPENDITURES	6,708,225	4,487,887	66.90%	7,974,235	5,376,779	67.43%	
ENDING FUND BALANCE	1,613,904	2,338,974	144.93%	1,428,672	2,292,115	160.44%	1,428,672